

**TRANSPARENCY INTERNATIONAL SRILANKA**  
**28/1, BULLERS LANE, COLOMBO - 07**

**BALANCE SHEET**  
**AS AT 31TH DECEMBER**

	NOTE	2007 Rs.	2006 Rs.
<b>Non Current Assets</b>			
Property, Plant and Equipment	2	<u>1,277,869.39</u>	<u>1,808,664.49</u>
		<u><b>1,277,869.39</b></u>	<u><b>1,808,664.49</b></u>
<b>Current Assets</b>			
Treasury Bills	3	<b>13,980,303.43</b>	1,000,000.00
Project Receivables		<b>200,000.00</b>	390,294.45
Other Receivables	4	<b>230,000.00</b>	326,800.41
Deposits and Advances	5	<b>1,003,147.50</b>	1,829,500.00
Balance at Bank and Cash in Hand	6	<u><b>1,251,198.24</b></u>	<u>281,398.87</u>
		<u><b>16,664,649.17</b></u>	<u><b>3,827,993.73</b></u>
<b>Less:</b>			
<b>Current Liabilities</b>			
Project Payables	7	<b>951,403.69</b>	1,090,278.98
Other Payable	8	<b>1,490,430.98</b>	688,778.89
Funds Payable	9	<b>13,275,287.96</b>	459,047.55
Audit Fees Payable		<b>51,750.00</b>	40,250.00
Balance at Bank		-	132,508.18
		<u><b>15,768,872.63</b></u>	<u><b>2,410,863.60</b></u>
		<u><b>895,776.54</b></u>	<u><b>1,417,130.13</b></u>
<b>Net Current Assets</b>		<u><b>2,173,645.93</b></u>	<u><b>3,225,794.62</b></u>
<b>Net Assets</b>		<u><b>2,173,645.93</b></u>	<u><b>3,225,794.62</b></u>
<b>Capital Reserve</b>			
		<b>607,803.31</b>	607,803.31
<b>Fund - Transparency International Secretariat</b>			
Balance as on 01.01.2007		<b>5,131,913.50</b>	5,131,913.50
Receipts for the Period		-	-
Balance as on 31.12.2007		<u><b>5,131,913.50</b></u>	<u><b>5,131,913.50</b></u>
<b>Accumulated Fund</b>			
Balance as on 01.01.2007		<b>(2,513,922.15)</b>	(5,893,707.97)
Excess Of (Expenditure over Income) / Income over Expenditu	10	<u><b>(1,052,148.69)</b></u>	<u>3,379,785.78</u>
Balance as on 31.12.2007		<u><b>(3,566,070.88)</b></u>	<u><b>(2,513,922.19)</b></u>
		<u><b>2,173,645.93</b></u>	<u><b>3,225,794.62</b></u>

Directors: 1

*P. D. H. A.*

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*h. Jayarat*

Colombo  
Dated: 8th June 2008